

Business Checking

PNC Bank





For the Period 11/29/2014 to 12/31/2014

Primary Account Number: 12-1311-9608

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Number of enclosures: 0


THE SONS OF THE AMERICAN LEGION
1760 TURNER ST
CLEARWATER FL 33756

 For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
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Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/mybusiness/

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT ACCOUNT INFORMATION

Effective February 22, 2015, the information below amends the Account Agreement for Business Accounts. Please read this information and retain it with your records.

Closing Your Account

You or the Bank can close your Account at any time by providing written notice. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred, before, during, or after the time you closed the Account. We are not required to close the Account at your request until all known authorized or outstanding items (including checks, ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. We will not reopen a closed Account except as necessary to resolve any outstanding disputes. Any items presented for payment after an Account has been closed will be returned to the payee and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

Business Checking Summary

The Sons Of The American Legion

Account number: 12-1311-9608

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,200.81	2,558.81	993.23	3,766.39
		Average ledger balance	Average collected balance
		2,451.91	2,443.73

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Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	2	2,558.81	Checks	7	971.23
			Service Charges and Fees	1	2.00
			Other Deductions	1	20.00
Total	2	2,558.81	Total	9	993.23

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/29	2,200.81	12/11	2,761.51	12/23	2,541.51
12/01	1,960.20	12/12	2,661.51	12/26	2,339.39
12/03	1,920.20	12/15	2,641.51	12/31	3,766.39
12/09	3,052.01				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/09	1,131.81	Deposit	030233807
12/31	1,427.00	Deposit	040527112

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/01	1342 *	238.61	076012728	12/11	1345	226.50	075899366	12/23	1347	100.00	073767316
12/03	1343	40.00	072852936	12/12	1346	100.00	077126088	12/26	1349 *	202.12	070272418
12/11	1344	64.00	075606609								

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	2.00	Service Charge Period Ending 11/28/2014	

Other Deductions


Date posted	Amount	Transaction description	Reference number
12/15	20.00	Ret Dep Item	100782 1209030233816STOP

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2014.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	27	.00	Included in Account
Checks Paid	7	.00	Included in Account
Deposited Item - Consolidated	18	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	20	.00	Included in Account
Return Of Deposited Item Charge	1	12.00	
Total For Services Used This Period		14.00	
Total Service Charge		14.00	

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To try Cash Flow Insight for up to 90 days at no cost*, call your Business Banker or a Cash Flow Insight Consultant at 855-762-2361, or learn more at pnc.com/cashflowinsight.

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